

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 18-32124 SGJ Judge: STACEY G. JERNIGAN
Case Name: THE LONGABERGER COMPANY

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE

Date Filed (f) or Converted (c): 10/26/18 (c)

341(a) Meeting Date: 11/27/18

Claims Bar Date: 02/26/19

For Period Ending: 12/31/20

| 1 | 2 | 3 | 4 | 5 | 6 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. CENTURY NATIONAL BANK - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 2. BBVA COMPASS - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 3. BBVA COMPASS - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 4. BBVA COMPASS - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 5. BBVA COMPASS - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 6. BBVA COMPASS - CHECKING ACCOUNT | 0.00 | 0.00 | | 0.00 | FA |
| 7. Accounts Receivable OVER 90 DAYS OLD | 29,795.42 | 29,795.42 | | 0.00 | FA |
| *UNCOLLECTABLE | | | | | |
| 8. NON-PUBLICLY TRADED STOCKS/INTERESTS TMRCL HOLDING CO. - 100% | 0.00 | 0.00 | | 0.00 | FA |
| 9. NON-PUBLICLY TRADED STOCK AND INTERESTS TMRCL HOLDING, LLC | 0.00 | 0.00 | | 0.00 | FA |
| 10. NON-PUBLICLY TRADED STOCK AND INTERESTS THE LONGABERGER COMPANY CANADA | 0.00 | 0.00 | | 0.00 | FA |
| 11. FINISHED GOODS - BASKETS - COST BASIS SEE ATTACHED EXHIBIT "A" COGS IS 23%. ASSUMING THAT, RETAIL VALUE IS APPROXIMATELY \$10,910,252. | 2,509,358.00 | 2,509,358.00 | | 94,680.04 | FA |
| 12. OFFICE FURNITURE AND EQUIPMENT | 100,985.94 | 100,985.94 | | 0.00 | FA |
| 13. OFFICE EQUIPMENT- INCLUDING COMP EQUIP/SOFTWARE | 1,187,674.36 | 1,187,674.36 | | 0.00 | FA |
| 14. REAL PROPERTY - MUSKINGUM COUNTY, OHIO APN 10-04-06-01-000 LAND | 100,000.00 | 100,000.00 | OA | 0.00 | FA |
| *NOTICE OF INTENT TO ABANDON TO BE FILED - TAXES DUE | | | | | |

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| WORTH MORE THAN THE LOT | | | | | |
| 15. TRADEMARKS | 15,000.00 | 15,000.00 | | 125,000.00 | FA |
| 16. DOMAIN NAMES | 5,000.00 | 5,000.00 | | 125,000.00 | FA |
| 17. CUSTOMER LISTS | 20,000.00 | 20,000.00 | | 125,000.00 | FA |
| 18. CAUSES OF ACTIONS AGAINST THIRD PARTIES | 10,000,000.00 | 10,000,000.00 | | 0.00 | 10,000,000.00 |
| JRJR33, INC. DBA JRJR NETWORKS V. TAMALA LONGABERGER, INDIVIDUALLY AND A TRUSTEE UNDER THE TAMALA L. LONGABERGER REVOCABLE TRUST CASE #DC-16-12594. BREA OF REPS & WARRANTIES | | | | | |

| | | | | | |
|-----------------------------------|-----------------|-----------------|--|--------------|-----------------------------------------------------------------------------------------|
| TOTALS (Excluding Unknown Values) | \$13,967,813.72 | \$13,967,813.72 | | \$469,680.04 | Gross Value of Remaining Assets \$10,000,000.00 (Total Dollar Amount in Column 6) |
|-----------------------------------|-----------------|-----------------|--|--------------|-----------------------------------------------------------------------------------------|

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

JGB LITIGATION, D&O LITIGATION. SUBSIDIARY LITIGATION MANAGEMENT. THIS CASE IS RELATED TO JRJR33, INC. AND IS LITIGATION DRIVEN AND WILL NOT CLOSE SOON. ESTIMATED DATE OF CLOSING IS 12/31/2021.

Initial Projected Date of Final Report (TFR): 11/01/19 Current Projected Date of Final Report (TFR): 12/31/21